

FINANCE DEPARTMENT
WAYS AND MEANS
The 11th November, 1969

No. 5826-4WM-69/32781.—Statement of receipts and disbursements for the Haryana Government for August, 1969 :—
(In thousands of rupees)

Budget Estimates, 1969-70			For August, 1969		
I—Consolidated Fund					
(a) Revenue—					
16,61,53		A—Taxes, Duties and other Principal Heads of Revenue	3,22,51		
11,04,80		B—Debt Services	11,70		
48,64		C—Administrative Services	8,04		
3,83,42		D—Social and Developmental Services	29,01		
4,61,93		E—Multipurpose River Schemes	13,74		
10,00		F—Public Works	1,08		
5,42,09		G—Transport and Communications	38,47		
3,08,64		I—Miscellaneous	42,67		
13,13,40		J—Contribution and Miscellaneous Adjustments	2,42,74		
..		K—Extraordinary Items	..		
78,34,45		Total Revenue	7,09,96		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,57,86	..	1,57,86	13,07	(—)160	11,47
(b) Expenditure met from Revenue—					
A—Collection of Taxes, Duties and other Principal Heads of Revenue					
16,67,06	..	16,67,06	B—Debt Services	27,55	27,55
7,31,83	10,10	7,41,93	C—Administrative Services	60,34	60,71
24,87,04	8,07,56	32,94,60	D—Social and Developmental Services	1,69,88	1,95,41
7,06,26	2,74	7,09,00	E—Multipurpose River Schemes	28,70	28,77
3,43,02	31,71	3,74,73	F—Public Works	3,41	19,62
4,36,41	30	4,36,71	G—Transport and Communications	50,44	50,44
5,09,52	39,95	5,49,47	I—Miscellaneous	53,79	58,62
76	..	76	J—Contribution and Miscellaneous Adjustments	2	2
1,60	..	1,60	K—Extraordinary Items
..	45,57	45,57	Capital Account within the Revenue
70,41,36	9,37,93	79,79,29	Total Revenue Expenditure	4,07,20	4,52,61
(—)2,55,93	9,88,94	7,33,01	(c) Capital Expenditure	(—)78,78	65,36
(d) Public Debt and Loans and Advances (Net)—					
Public Debts					
4,83,01					(—)3,71,08
(—)5,84,41			Loans and Advances		40,22
(—)1,01,40			Total		(—)3,30,86
(—)9,79,25			Total Consolidated Fund		(—)60,10
..			II—Contingency Fund		25,00
III—Public Account (Net)—					
Unfunded Debt					
36,73					13,71
8,23,95			Deposits and Advances		(—)78,70
(—)6,26			Remittances		(—)63,61
8,54,44			Total III—Public Account		(—)1,28,60
(—)1,24,81			Total Transactions		(—)1,63,69
..			Opening Balance		4,07,13
Closing Balance—					
..			Cash in Treasuries		7
..			Deposits with the Reserve Bank		2,43,36
..			Total Closing Balance		2,43,43

ISHWAR CHANDRA,
Commissioner for Finance and Planning and Secy.